

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
JOHN F WALSH § Case No. 08-06424
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

CATHERINE STEEGE, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 134,000.00
(Without deducting any secured claims)

Assets Exempt: 68,825.00

Total Distributions to Claimants: 2,773.01

Claims Discharged
Without Payment: 242,280.93

Total Expenses of Administration: 77,226.99

3) Total gross receipts of \$ 80,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 80,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 176,305.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	145,872.28	145,881.28	77,226.99
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	57,791.00	53,438.17	27,135.94	2,773.01
TOTAL DISBURSEMENTS	\$ 234,096.00	\$ 199,310.45	\$ 173,017.22	\$ 80,000.00

4) This case was originally filed under chapter on 03/18/2008 , and it was converted to chapter 7 on 12/01/2011 . The case was pending for 75 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/30/2018 By:/s/CATHERINE STEEGE, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Judgment Amount	1249-000	80,000.00
TOTAL GROSS RECEIPTS		\$ 80,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Countrywide Home Lending Attn: Bankr. Dept. Po Box 5170 Simi Valley, CA 93062		58,385.00	NA	NA	0.00
	Countrywide Home Lending Attn: Bankr. Dept. Po Box 5170 Simi Valley, CA 93062		117,920.00	NA	NA	0.00
	TOTAL SECURED CLAIMS		\$ 176,305.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CATHERINE STEEGE	2100-000	NA	0.00	0.00	0.00
TRUSTEE CATHERINE STEEGE	2100-000	NA	7,250.00	7,250.00	7,250.00
INTERNATIONAL SURETIES, LTD.	2300-000	NA	24.27	24.27	24.27
Associated Bank	2600-000	NA	1,298.43	1,298.43	1,298.43
JENNER & BLOCK LLP	3110-000	NA	134,000.00	134,000.00	67,000.00
JENNER & BLOCK LLP	3120-000	NA	3,299.58	3,308.58	1,654.29
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 145,872.28	\$ 145,881.28	\$ 77,226.99

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America PO Box 15026 Wilmington, DE 19850-5026		10,244.00	NA	NA	0.00
	Bank of America PO Box 15027 Wilmington, DE 19850-5027		4,034.00	NA	NA	0.00
	Cda/pontiac 415 E Main Pob 213 Streator, IL 61364		197.00	NA	NA	0.00
	Chase Chase CC Svcs/Attn: Bankruptcy Dept Po Box 100018 Kennesaw, GA 30156		14,252.00	NA	NA	0.00
	Citibank Usa Credit Services, Attn.: Centra Po Box 20507 Kansas City, MO 64195		265.00	NA	NA	0.00
	Gemb/abt Tv Po Box 981439 El Paso, TX 79998		2,638.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Home Depot PO Box 689100 Des Moines, IA 50368-9100		198.00	NA	NA	0.00
	Lowes / MBGA Attention: Bankruptcy Po Box 103104 Roswell, GA 30076		441.00	NA	NA	0.00
	Mcydsnb 9111 Duke Blvd Mason, OH 45040		2,292.00	NA	NA	0.00
	Nationwide Credit & Collection, Inc 9919 Roosevelt Rd. Westchester, IL 60154		1,242.00	NA	NA	0.00
	Representing: Beneficial / Household Finance		0.00	NA	NA	0.00
	Representing: Chase		0.00	NA	NA	0.00
	Representing: Gemb/abt Tv		0.00	NA	NA	0.00
	Representing: Mcydsnb		0.00	NA	NA	0.00
	Representing: Target		0.00	NA	NA	0.00
	Representing: Target		0.00	NA	NA	0.00
	Representing: Visdsnb		0.00	NA	NA	0.00
	Representing: Wells Fargo		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Representing: Wffinancial		0.00	NA	NA	0.00
	Representing: Wfnbb/pottery					
	Barn		0.00	NA	NA	0.00
	Target Po Box 9475					
	Minneapolis, MN 55459		503.00	NA	NA	0.00
	Visdsnb 9111 Duke Blvd					
	Mason, OH 45040		1,768.00	NA	NA	0.00
	Wells Fargo CCG Collection					
	Servicing 1 Home Campus					
	Des Moines, IA 50328		2,431.00	NA	NA	0.00
	Wffinancial 9620 S. Roberts					
	Ro Hickory Hills, IL 60457		1,015.00	NA	NA	0.00
	Wfnbb/pottery Barn Po Box					
	182273 Columbus, OH					
	43218-2125		93.00	NA	NA	0.00
6	EAST BAY FUNDING, LLC	7100-000	NA	548.87	286.03	29.23
7	EAST BAY FUNDING, LLC	7100-000	NA	137.13	74.71	7.63
	ECAST SETTLEMENT					
1	CORPORATION	7100-000	NA	2,697.43	1,365.60	139.55
	ECAST SETTLEMENT					
11	CORPORATION	7100-000	NA	14,629.45	7,406.31	756.85

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5	ECAST SETTLEMENT CORPORATION	7100-000	NA	2,508.34	1,269.86	129.77
10	ECAST SETTLEMENT CORPORATION ASSIGNEE OF	7100-000	NA	441.49	224.97	22.99
12	ECAST SETTLEMENT CORPORATION ASSIGNEE OF	7100-000	NA	4,136.74	2,107.96	215.41
9	ECAST SETTLEMENT CORPORATION ASSIGNEE OF	7100-000	NA	265.79	141.57	14.47
13	ECAST SETTLEMENT CORPORATION SUCCESSOR TO	7100-000	NA	10,515.09	5,358.18	547.54
4	FDS BANK/VISA	7100-000	NA	1,837.88	930.43	95.08
8	HOUSEHOLD FINANCE CORPORATION BENEFICIAL	7100-000	16,178.00	12,286.33	6,220.09	635.63
3	MACYS RETAIL HOLDINGS, INC.	7100-000	NA	2,372.60	1,201.15	122.75
14	THE BANK OF NEW YORK	7100-000	NA	0.00	0.00	0.00
2	WELLS FARGO FINANCIAL ILLINOIS INC	7100-001	NA	1,061.03	549.08	56.11

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TOTAL GENERAL UNSECURED CLAIMS		\$ 57,791.00	\$ 53,438.17	\$ 27,135.94	\$ 2,773.01

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 08-06424 JPC Judge: Jacqueline P. Cox Trustee Name: CATHERINE STEEGE, TRUSTEE
 Case Name: JOHN F WALSH Date Filed (f) or Converted (c): 12/01/2011 (c)
 For Period Ending: 01/30/2018 341(a) Meeting Date: 01/19/2012
 Claims Bar Date: 06/12/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 6030 N. Sheridan Road, Unit 1305, Chicago, IL	149,000.00	0.00		0.00	FA
2. CASH	50.00	0.00		0.00	FA
3. CHECKING ACCOUNT - Fifth Third Bank	35.00	0.00		0.00	FA
4. Savings Account - Fifth Third Bank	240.00	0.00		0.00	FA
5. Household Goods	1,000.00	0.00		0.00	FA
6. CD Collection	200.00	0.00		0.00	FA
7. WEARING APPAREL	300.00	0.00		0.00	FA
8. IRA Account	52,000.00	0.00		0.00	FA
9. Judgment Amount (u)	0.00	339,010.28		80,000.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$202,825.00	\$339,010.28	\$80,000.00	\$0.00
(Total Dollar Amount in Column 6)				

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Reopened case to collect undisclosed judgment.
 Court approved settlement of dispute over judgment on 6/8/16 [Dkt 91].

7/1/2017

RE PROP # 5 -- Furniture Television, Stereo, Computer System (5 yrs old)

RE PROP # 8 -- Wachovia 401K through employer

Initial Projected Date of Final Report (TFR): 06/30/2014

Current Projected Date of Final Report (TFR): 07/31/2017

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FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

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Case No: 08-06424

Case Name: JOHN F WALSH

Taxpayer ID No: XX-XXX4016

For Period Ending: 01/30/2018

Trustee Name: CATHERINE STEEGE, TRUSTEE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX7770

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/22/16	9	SHAW FISHMAN GLANTZ & TOWBIN LLC CLIENT TRUST FUND IOLTA 321 N. CLARK STREET, SUITE 800 CHICAGO, IL 60654	SETTLEMENT RE JUDGMENT	1249-000	\$80,000.00		\$80,000.00
08/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$26.85	\$79,973.15
09/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$118.87	\$79,854.28
10/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$114.90	\$79,739.38
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$118.55	\$79,620.83
12/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$114.56	\$79,506.27
01/09/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$118.20	\$79,388.07
02/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$118.04	\$79,270.03
02/13/17	101	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PAYMENT Reversal Did not realize until after checks were run that case calculation/percentage of bond disbursement included a case that TFR has been filed. Recalculation after removing that case resulted in increased bond premium for remaining cases. Voided checks and ran new checks with correct bond premium payments.	2300-000		(\$24.00)	\$79,294.03

Page Subtotals:

\$80,000.00

\$705.97

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FORM 2 ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 08-06424

Case Name: JOHN F WALSH

Taxpayer ID No: XX-XXX4016

For Period Ending: 01/30/2018

Trustee Name: CATHERINE STEEGE, TRUSTEE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX7770

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
02/13/17	101	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PAYMENT	2300-000		\$24.00
02/13/17	102	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND PAYMENT	2300-000		\$24.27
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$106.44
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$117.66
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$113.70
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$117.30
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$113.36
09/15/17	103	TRUSTEE CATHERINE STEEGE JENNER & BLOCK LLP 353 N. CLARK STREET CHICAGO, IL 60654-3456	FINAL DISTRIBUTION	2100-000		\$7,250.00
09/15/17	104	JENNER & BLOCK LLP 353 N. CLARK STREET CHICAGO, IL 60654-3456	FINAL DISTRIBUTION			\$68,654.29
		JENNER & BLOCK LLP	FINAL DISTRIBUTION (\$67,000.00)	3110-000		\$2,773.01
		JENNER & BLOCK LLP	FINAL DISTRIBUTION (\$1,654.29)	3120-000		
09/15/17	105	ECAST SETTLEMENT CORPORATION POB 35480 NEWARK NJ 07193-5480	FINAL DISTRIBUTION	7100-000		\$139.55
						\$2,633.46

Page Subtotals:

\$0.00

\$76,660.57

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ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

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Case No: 08-06424

Case Name: JOHN F WALSH

Trustee Name: CATHERINE STEEGE, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX7770

Checking

Taxpayer ID No: XX-XXX4016

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 01/30/2018

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
09/15/17	106	WELLS FARGO FINANCIAL ILLINOIS INC 4137 121ST STREET URBANDALE IA 50323	FINAL DISTRIBUTION	7100-000		\$56.11
09/15/17	107	MACYS RETAIL HOLDINGS, INC. TSYS DEBT MGMT., INC. PO BOX 137 COLUMBUS, GA 31902-0137	FINAL DISTRIBUTION	7100-000		\$122.75
09/15/17	108	FDS BANK/VISA TSYS DEBT MGMT., INC. PO BOX 137 COLUMBUS, GA 31902-0137	FINAL DISTRIBUTION	7100-000		\$95.08
09/15/17	109	ECAST SETTLEMENT CORPORATION POB 35480 NEWARK NJ 07193-5480	FINAL DISTRIBUTION	7100-000		\$129.77
09/15/17	110	EAST BAY FUNDING, LLC C/O RESURGENT CAPITAL SERVICES PO BOX 288 GREENVILLE, SC 29603	FINAL DISTRIBUTION	7100-000		\$29.23
09/15/17	111	EAST BAY FUNDING, LLC C/O RESURGENT CAPITAL SERVICES PO BOX 288 GREENVILLE, SC 29603	FINAL DISTRIBUTION	7100-000		\$7.63
09/15/17	112	HOUSEHOLD FINANCE CORPORATION BENEFICIAL BY ECAST SETTLEMENT CORPORATION AS ITS AGENT POB 35480 NEWARK NJ 07193-5480	FINAL DISTRIBUTION	7100-000		\$635.63
09/15/17	113	ECAST SETTLEMENT CORPORATION ASSIGNEE OF CITIBANK USA NA HOME DEPOT POB 35480 NEWARK NJ 07193-5480	FINAL DISTRIBUTION	7100-000		\$14.47

Page Subtotals:

\$0.00

\$1,090.67

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Case No: 08-06424

Case Name: JOHN F WALSH

Taxpayer ID No: XX-XXX4016

For Period Ending: 01/30/2018

Trustee Name: CATHERINE STEEGE, TRUSTEE

Bank Name: Associated Bank

Account Number/CD#: XXXXXX7770

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/15/17	114	ECAST SETTLEMENT CORPORATION ASSIGNEE OF GE MONEY BANK LOWES CONSUMER POB 35480 NEWARK NJ 07193-5480	FINAL DISTRIBUTION	7100-000		\$22.99	\$1,519.80
09/15/17	115	ECAST SETTLEMENT CORPORATION POB 35480 NEWARK NJ 07193-5480	FINAL DISTRIBUTION	7100-000		\$756.85	\$762.95
09/15/17	116	ECAST SETTLEMENT CORPORATION ASSIGNEE OF FIA CARD SERVICES AKA BANK OF AMERICA POB 35480 NEWARK NJ 07193-5480	FINAL DISTRIBUTION	7100-000		\$215.41	\$547.54
09/15/17	117	ECAST SETTLEMENT CORPORATION SUCCESSOR TO FIA CARD SERVICES AKA BANK OF AMERICA POB 35480 NEWARK NJ 07193-5480	FINAL DISTRIBUTION	7100-000		\$547.54	\$0.00
11/03/17	106	WELLS FARGO FINANCIAL ILLINOIS INC 4137 121ST STREET URBANDALE IA 50323	FINAL DISTRIBUTION Reversal Check returned by creditor - unable to process due to closed account	7100-000		(\$56.11)	\$56.11
11/03/17	118	Clerk, U.S. Bankruptcy Court	Remit To Court	7100-001		\$56.11	\$0.00

COLUMN TOTALS	\$80,000.00	\$80,000.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$80,000.00	\$80,000.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$80,000.00	\$80,000.00

Page Subtotals:

\$0.00 \$1,542.79

Exhibit 9

		TOTAL OF ALL ACCOUNTS		NET	ACCOUNT
		NET DEPOSITS	DISBURSEMENTS		BALANCE
XXXXXX7770 - Checking		\$80,000.00	\$80,000.00		\$0.00
		\$80,000.00	\$80,000.00		\$0.00
				(Excludes account transfers)	(Excludes payments to debtors)
Total Allocation Receipts:		\$0.00			
Total Net Deposits:		\$80,000.00			
<u>Total Gross Receipts:</u>		<u>\$80,000.00</u>			
					Total Funds on Hand